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FEDERAL ELECTION COMMISSION
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April 7, 1997

Midwest Area PAC (MAPAC)
Employees of Dow Chemical - ID# C00040873
47 Bldg, Room 2424
Midland, MI 48667

Richard Ng
Reports Analyst
Federal Election Commission

Reference: October Monthly Report (9/1/96 - 9/30/96)

Dear Mr. Ng:

I am responding on behalf of John Larkin, MAPAC Treasurer, for the Federal Election Commission's preliminary review of the report referenced above. Here are the answers to your questions:

- The September Monthly Report (08/01/96 - 08/31/96) ending balance has been corrected, which will now equal the beginning balance of the October Monthly Report (09/01/96 - 09/30/96). On line 29 of the Detailed Summary Page of the September Report, I incorrectly stated "Other Disbursements" as \$ 8,305. The correct amount is \$ 6,305 and is reflected on the attached amended report for September. The items on Schedule B (Itemized Disbursements page) of the September Monthly Report was correctly stated and filed last year. The manual error was made in the Summary and Detailed Summary Pages.
- Based on the information from the first answer above, Lines 7, 29, 30, and 31, Column B of the Summary and Detailed Summary Pages on the September Monthly Report (08/01/96 - 08/31/96) have been corrected and are reflected on the attached report. When filing the October Monthly Report (09/01/96 - 09/30/96) last year, after discovering the September error, I made all the necessary adjustments to make the "Year-to-Date" numbers in Column B correct for October. Unfortunately, I did not file an amendment for the September Report which has now caused questions to be raised. All "Year-to-Date" dollars on subsequent reports, including October, are correctly stated.

The above responses should help explain the discrepancies for the monthly report in question. If you have any other questions or issues, please contact me by phone or by correspondence.

Regards,



Thomas Slabisak
Assistant Treasurer
Midwest Area PAC
Phone (517) 638-6569
Fax (517) 636-5063

attachments



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

John Larkin, Treasurer
Midwest Area PAC Employees of
the Dow Chemical Company (MAPAC)
47 Building, Room 2453
Midland, MI 48667

10-5-96

Identification Number: C00040873

Reference: October Monthly Report (9/1/96-9/30/96)

Dear Mr. Larkin:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The beginning cash balance of this report should equal the ending balance of your September Monthly Report. Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction.

May?

-The totals listed on Lines 7, 29, 30 and 31, Column B of the Summary and Detailed Summary Pages appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B totals. Please amend your report and any subsequent reports that may be affected by this correction.

May Sept or
Oct?
separately amend
for all months
correct?

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Richard Ng
Reports Analyst
Reports Analysis Division